

Fill in this information to identify your case:

United States Bankruptcy Court for the:

NORTHERN DISTRICT OF GEORGIA

Case number (if known)

Chapter 7

Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name	Wocon Atlanta LLC		
2. All other names debtor used in the last 8 years	DBA Douglas A. Womack DBA Wocon DBA Douglas A. Womack DBA Wocon Atlanta LLC		
Include any assumed names, trade names and doing business as names			
3. Debtor's federal Employer Identification Number (EIN)	46-3882367		
4. Debtor's address	Principal place of business 2660 Peachtree RD NW #13H Atlanta, GA 30305	Mailing address, if different from principal place of business Number, Street, City, State & ZIP Code	P.O. Box, Number, Street, City, State & ZIP Code
	Number, Street, City, State & ZIP Code	Location of principal assets, if different from principal place of business Number, Street, City, State & ZIP Code	
5. Debtor's website (URL)			
6. Type of debtor	<input checked="" type="checkbox"/> Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) <input type="checkbox"/> Partnership (excluding LLP) <input type="checkbox"/> Other. Specify: _____		

Debtor

Wocon Atlanta LLC

Name

Case number (if known)

7. Describe debtor's business

A. Check one:

- Health Care Business (as defined in 11 U.S.C. § 101(27A))
- Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- Railroad (as defined in 11 U.S.C. § 101(44))
- Stockbroker (as defined in 11 U.S.C. § 101(53A))
- Commodity Broker (as defined in 11 U.S.C. § 101(6))
- Clearing Bank (as defined in 11 U.S.C. § 781(3))
- None of the above

B. Check all that apply

- Tax-exempt entity (as described in 26 U.S.C. §501)
- Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

8. Under which chapter of the Bankruptcy Code is the debtor filing?

A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.

Check one:

- Chapter 7
- Chapter 9
- Chapter 11. Check all that apply:

- The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, and it chooses to proceed under Subchapter V of Chapter 11. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- A plan is being filed with this petition.
- Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

- Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

If more than 2 cases, attach a separate list.

- No.
- Yes.

District	When	Case number	Case number
District	When	Case number	Case number

Debtor

Wocon Atlanta LLC

Name

Case number (if known)

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

No
 Yes.

List all cases. If more than 1, attach a separate list

Debtor _____ Relationship _____
 District _____ When _____ Case number, if known _____

11. Why is the case filed in this district? Check all that apply:

Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
 A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

No

Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
 What is the hazard? _____
 It needs to be physically secured or protected from the weather.
 It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
 Other _____

Where is the property?

Number, Street, City, State & ZIP Code

Is the property insured?

No

Yes. Insurance agency _____

Contact name _____

Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds

Check one:

Funds will be available for distribution to unsecured creditors.
 After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

1-49
 50-99
 100-199
 200-999

1,000-5,000
 5,001-10,000
 10,001-25,000

25,001-50,000
 50,001-100,000
 More than 100,000

15. Estimated Assets

\$0 - \$50,000
 \$50,001 - \$100,000
 \$100,001 - \$500,000
 \$500,001 - \$1 million

\$1,000,001 - \$10 million
 \$10,000,001 - \$50 million
 \$50,000,001 - \$100 million
 \$100,000,001 - \$500 million

\$500,000,001 - \$1 billion
 \$1,000,000,001 - \$10 billion
 \$10,000,000,001 - \$50 billion
 More than \$50 billion

16. Estimated liabilities

\$0 - \$50,000

\$1,000,001 - \$10 million

\$500,000,001 - \$1 billion

Debtor

Wocon Atlanta LLC

Name

Case number (*if known*)

-
- | | | |
|-----------------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------|
| <input type="checkbox"/> \$50,001 - \$100,000 | <input type="checkbox"/> \$10,000,001 - \$50 million | <input type="checkbox"/> \$1,000,000,001 - \$10 billion |
| <input checked="" type="checkbox"/> \$100,001 - \$500,000 | <input type="checkbox"/> \$50,000,001 - \$100 million | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion |

Debtor

Wocon Atlanta LLC

Name

Case number (if known)

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on June 12, 2024

MM / DD / YYYY

X /s/ Douglas A. Womack

Signature of authorized representative of debtor

Douglas A. Womack

Printed name

Title _____

18. Signature of attorney

X /s/ Henry F. Sewell, Jr.

Signature of attorney for debtor

Date June 12, 2024

MM / DD / YYYY

Henry F. Sewell, Jr.

Printed name

Law Offices of Henry F. Sewell, Jr., LLC

Firm name

2964 Peachtree Road NW

Suite 555

Atlanta, GA 30305

Number, Street, City, State & ZIP Code

Contact phone 404-926-0053

Email address hsewell@sewellfirm.com

636265 GA

Bar number and State

Fill in this information to identify the case:

Debtor name Wocon Atlanta LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF GEORGIA

Case number (if known) _____

Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets–Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule*
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on June 12, 2024

X /s/ Douglas A. Womack

Signature of individual signing on behalf of debtor

Douglas A. Womack

Printed name

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **Wocon Atlanta LLC**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF GEORGIA**

Case number (if known) _____

Check if this is an amended filing

**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets

1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)

1a. Real property:

Copy line 88 from *Schedule A/B*..... \$ **0.00**

1b. Total personal property:

Copy line 91A from *Schedule A/B*..... \$ **777,588.32**

1c. Total of all property:

Copy line 92 from *Schedule A/B*..... \$ **777,588.32**

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **0.00**

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **0.00**

3b. Total amount of claims of nonpriority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **155,859.81**

4. Total liabilities

Lines 2 + 3a + 3b

\$ **155,859.81**

Fill in this information to identify the case:

Debtor name **Wocon Atlanta LLC**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF GEORGIA**

Case number (if known) _____

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

No. Go to Part 2.

Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

Unknown

2. **Cash on hand**

3. **Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm) Type of account Last 4 digits of account number

Wells Fargo

3.1. Douglas A. Womack DBA Wocon A/O 5/16/24	5859	\$48,785.00
-----------------------------------------------------	-------------	--------------------

Wells Fargo

3.2. Douglas A. Womack DBA Wocon Atlanta LLC A/O 5/23/24	3916	\$84,272.00
-----------------------------------------------------------------	-------------	--------------------

4. **Other cash equivalents (Identify all)**

4.1. Other cash equivalents	\$0.00
------------------------------------	---------------

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$133,057.00

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

No. Go to Part 3.

Debtor **Wocon Atlanta LLC**
Name

Case number (*If known*) _____

Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**
Description, including name of holder of deposit

7.1. **See Exhibit AB 7. 3-14-24 schedule of rent deposits** \$321,789.73

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

8.1. **See Exhibit AB 8. Deposits held by landlords** \$309,328.00

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$631,117.73

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

No. Go to Part 4.

Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less:	13,413.59	-	0.00	=	\$13,413.59
	face amount		doubtful or uncollectible accounts		

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$13,413.59

Part 4: Investments

13. Does the debtor own any investments?

No. Go to Part 5.

Yes Fill in the information below.

14. **Mutual funds or publicly traded stocks not included in Part 1**
Name of fund or stock:

14.1. None	\$0.00	
-------------------	---------------	--

Valuation method used
for current value

Current value of
debtor's interest

15. **Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**
Name of entity: % of ownership

15.1. None	\$0.00	
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16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**

Debtor Wocon Atlanta LLC
Name

Case number (*If known*) _____

Describe:

16.1. None \$0.00

17. **Total of Part 4.**

Add lines 14 through 16. Copy the total to line 83.

\$0.00

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

No. Go to Part 6.

Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials <u>None</u>		<u>\$0.00</u>		<u>\$0.00</u>
20.	Work in progress <u>None</u>		<u>\$0.00</u>		<u>\$0.00</u>
21.	Finished goods, including goods held for resale <u>None</u>		<u>\$0.00</u>		<u>\$0.00</u>
22.	Other inventory or supplies <u>None</u>		<u>\$0.00</u>		<u>\$0.00</u>

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$0.00

24. Is any of the property listed in Part 5 perishable?

No

Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

No

Yes. Book value _____ Valuation method _____ Current Value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

No

Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

No. Go to Part 7.

Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

Debtor Wocon Atlanta LLC _____ Case number (*If known*) _____
 Name _____

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- No. Go to Part 8.
 Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	----------------------------------------------------------	-----------------------------------------	------------------------------------

39. Office furniture
Office furniture \$0.00 \$0.00

40. Office fixtures
Office fixtures \$0.00 \$0.00

41. Office equipment, including all computer equipment and communication systems equipment and software
Office equipment, including HP Color Printer and office high back chair \$0.00 \$0.00

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles
 42.1. Collectibles \$0.00 \$0.00

43. **Total of Part 7.** Add lines 39 through 42. Copy the total to line 86. \$0.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

- No
 Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- No
 Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- No. Go to Part 9.
 Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	----------------------------------------------------------	-----------------------------------------	------------------------------------

47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

47.1. None \$0.00 \$0.00

48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1. None \$0.00 \$0.00

Debtor Wocon Atlanta LLC _____ Case number (*If known*) _____
 Name _____

49. Aircraft and accessories

49.1. None \$0.00 \$0.00

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

5K Forklift with 4 ft forks and with 6 ft extensions Unknown Unknown

51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$0.00

52. Is a depreciation schedule available for any of the property listed in Part 8?

- No
 Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- No
 Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

- No. Go to Part 10.
 Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available). 55.1.				

None \$0.00 \$0.00

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
 Copy the total to line 88.

\$0.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- No
 Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- No
 Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

Debtor Wocon Atlanta LLC
Name

Case number (*If known*) _____

- No. Go to Part 11.
 Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets <u>Patents, copyrights, trademarks, and trade secrets</u>	<u>Unknown</u>		<u>Unknown</u>
61.	Internet domain names and websites <u>Internet domain names and websites</u>	<u>\$0.00</u>		<u>\$0.00</u>
62.	Licenses, franchises, and royalties <u>Licenses, franchises, and royalties</u>	<u>\$0.00</u>		<u>\$0.00</u>
63.	Customer lists, mailing lists, or other compilations <u>Customer lists, mailing lists, or other compilations</u>	<u>\$0.00</u>		<u>\$0.00</u>
64.	Other intangibles, or intellectual property <u>Other intangibles, or intellectual property</u>	<u>\$0.00</u>		<u>\$0.00</u>
65.	Goodwill <u>Goodwill</u>	<u>\$0.00</u>		<u>\$0.00</u>
66.	Total of Part 10. Add lines 60 through 65. Copy the total to line 89.			<u>\$0.00</u>
67.	Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?)			
	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
68.	Is there an amortization or other similar schedule available for any of the property listed in Part 10?			
	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
69.	Has any of the property listed in Part 10 been appraised by a professional within the last year?			
	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- No. Go to Part 12.
 Yes Fill in the information below.

Debtor	Wocon Atlanta LLC Name	Case number (<i>If known</i>)
Current value of debtor's interest		
71.	Notes receivable Description (include name of obligor)	0.00 - 0.00 = \$0.00
	Notes receivable	Total face amount doubtful or uncollectible amount
72.	Tax refunds and unused net operating losses (NOLs) Description (for example, federal, state, local)	\$0.00
	Tax refunds and unused net operating losses	Tax year
73.	Interests in insurance policies or annuities	\$0.00
	Interests in insurance policies and annuities	
74.	Causes of action against third parties (whether or not a lawsuit has been filed)	\$0.00
	Causes of action against third parties	
	Nature of claim	
	Amount requested	\$0.00
75.	Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims	
	Other contingent and unliquidated claims, causes of action, counterclaims, setoff	\$0.00
	Nature of claim	
	Amount requested	\$0.00
76.	Trusts, equitable or future interests in property	\$0.00
	Trusts, equitable or future interests in property	
77.	Other property of any kind not already listed Examples: Season tickets, country club membership	
	Other property of any kind not already listed	\$0.00
78.	Total of Part 11. Add lines 71 through 77. Copy the total to line 90.	\$0.00
79.	Has any of the property listed in Part 11 been appraised by a professional within the last year?	
	<input checked="" type="checkbox"/> No	
	<input type="checkbox"/> Yes	

Debtor Wocon Atlanta LLC
Name

Case number (*If known*) _____

Part 12: **Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$133,057.00</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$631,117.73</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$13,413.59</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$0.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$0.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	<u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$777,588.32</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$777,588.32</u>

Wocon Atlanta, LLC
Last Month's Rent Deposits

All Dates

Transaction					
	Date	Type	Name	Memo/Description	Amount
13 Overmeyer Way, Unit A					
Bad Wolf Trucking, LLC					
	09/15/2023	Sales Receipt	13 Overmeyer Way, Unit A:Bad Wolf Trucking, LLC	Deposit - last month rent payment	25,800.00
Total for Bad Wolf Trucking, LLC					\$ 25,800.00
Total for 13 Overmeyer Way, Unit A					\$ 25,800.00
16 Overmeyer Way, Unit B					
Yunexpress USA, Inc					
	01/25/2024	Invoice	16 Overmeyer Way, Unit B:Yunexpress USA, Inc	Deposit - last month rent payment	8,392.97
	01/25/2024	Invoice	16 Overmeyer Way, Unit B:Yunexpress USA, Inc	Deposit - last month rent payment	18,234.74
Total for Yunexpress USA, Inc					\$ 26,627.71
Total for 16 Overmeyer Way, Unit B					\$ 26,627.71
3440 Browns Mill Road					
Aul Pipe & Tubing, Inc.					
	11/29/2022	Sales Receipt	3440 Browns Mill Road:Aul Pipe & Tubing, Inc.	Deposit - last month rent payment	500.00
	02/13/2023	Invoice	3440 Browns Mill Road:Aul Pipe & Tubing, Inc.	Deposit - last month rent payment	166.67
	02/27/2023	Invoice	3440 Browns Mill Road:Aul Pipe & Tubing, Inc.	Deposit - last month rent payment	333.33
Total for Aul Pipe & Tubing, Inc.					\$ 1,000.00
Sagaboy Productions, Inc.					
	08/09/2021	Sales Receipt	3440 Browns Mill Road:Sagaboy Productions, Inc.	Deposit - last month rent payment	570.00
	01/16/2022	Sales Receipt	3440 Browns Mill Road:Sagaboy Productions, Inc.	Deposit - last month rent payment	615.60
				Deposit - last month rent payment	
				Balance of last month's rent	
	02/07/2023	Invoice	3440 Browns Mill Road:Sagaboy Productions, Inc.	- adjusted to account for last month's rent collected on prior agreement	1,433.40
Total for Sagaboy Productions, Inc.					\$ 2,619.00
Total for 3440 Browns Mill Road					\$ 3,619.00
3760 Southside Industrial					
Marvel Film Productions, LLC					
	11/17/2022	Sales Receipt	3760 Southside Industrial:Marvel Film Productions, LLC	Deposit - last month rent payment	154,074.40
	01/01/2023	Journal Entry		JE to record correct deposit balance	56,146.00

Total for Marvel Film Productions, LLC					\$ 210,220.40
Total for 3760 Southside Industrial					\$ 210,220.40
5345 Old Dixie Road					
Atlanta Freight.com, LLC					
	05/26/2023	Invoice	5345 Old Dixie Road:Atlanta Freight.com, LLC	Deposit - last month rent payment	<u>1,400.00</u>
Total for Atlanta Freight.com, LLC					\$ 1,400.00
Bobby Thomas					
	08/03/2022	Sales Receipt	5345 Old Dixie Road:Bobby Thomas	Deposit - last month rent payment	<u>150.00</u>
Total for Bobby Thomas					\$ 150.00
Campbell Transportation, Inc.					
	01/14/2019	Sales Receipt	5345 Old Dixie Road:Campbell Transportation, Inc.	Deposit - last month rent payment	<u>675.00</u>
Total for Campbell Transportation, Inc.					\$ 675.00
Cannonball Productions, LLC					
	04/27/2023	Invoice	5345 Old Dixie Road:Cannonball Productions, LLC	Deposit - last month rent payment	<u>9,765.00</u>
	06/01/2023	Credit Memo	5345 Old Dixie Road:Cannonball Productions, LLC	Deposit - last month rent adjustment	<u>-2,295.00</u>
	07/01/2023	Credit Memo	5345 Old Dixie Road:Cannonball Productions, LLC	Deposit - last month rent adjustment	<u>-585.00</u>
Total for Cannonball Productions, LLC					\$ 6,885.00
Cine Power Systems					
	01/01/2023	Journal Entry		JE to record correct deposit balance	<u>400.00</u>
	12/19/2023	Invoice	5345 Old Dixie Road:Cine Power Systems	Deposit - last month rent payment	<u>35.00</u>
Total for Cine Power Systems					\$ 435.00
Cloud Trucks					
	06/30/2023	Invoice	5345 Old Dixie Road:Cloud Trucks	Deposit - last month rent payment	<u>150.00</u>
Total for Cloud Trucks					\$ 150.00
Corey Dixon					
	02/28/2022	Sales Receipt	5345 Old Dixie Road:Corey Dixon	Deposit - last month rent payment	<u>150.00</u>
Total for Corey Dixon					\$ 150.00
David Shauger					
	11/09/2022	Sales Receipt	5345 Old Dixie Road:David Shauger	Deposit - last month rent payment	<u>150.00</u>
	04/06/2023	Invoice	5345 Old Dixie Road:David Shauger	Deposit - last month rent payment	<u>150.00</u>
Total for David Shauger					\$ 300.00
Lucky Thirteen Filmworks					
	09/15/2022	Sales Receipt	5345 Old Dixie Road:Lucky Thirteen Filmworks	Deposit - last month rent payment	<u>150.00</u>
Total for Lucky Thirteen Filmworks					\$ 150.00
Marvel Film Productions, LLC (391)					

	06/29/2023	Invoice	(391)	Deposit - last month rent payment	<u>44,027.62</u>
Total for Marvel Film Productions, LLC (391)					\$ 44,027.62
Niko Zahlten					
	06/26/2023	Invoice	5345 Old Dixie Road:Niko Zahlten	Deposit - last month rent payment	<u>150.00</u>
Total for Niko Zahlten					\$ 150.00
Paul Vistocco					
	10/27/2022	Sales Receipt	5345 Old Dixie Road:Paul Vistocco	Deposit - last month rent payment	<u>150.00</u>
Total for Paul Vistocco					\$ 150.00
Suit Transportation					
	09/12/2023	Invoice	5345 Old Dixie Road:Suit Transportation	Deposit - last month rent payment	<u>150.00</u>
Total for Suit Transportation					\$ 150.00
Teddy Sapp					
	12/04/2020	Sales Receipt	5345 Old Dixie Road:Teddy Sapp	Deposit - last month rent payment	<u>300.00</u>
Total for Teddy Sapp					\$ 300.00
TexFX, LLC					
	02/20/2024	Invoice	5345 Old Dixie Road:TexFX, LLC	Deposit - last month rent payment	<u>150.00</u>
Total for TexFX, LLC					\$ 150.00
William Merrill/Even Keel (deleted)					
	12/10/2022	Sales Receipt	(deleted)	Deposit - last month rent payment	<u>150.00</u>
	05/13/2023	Invoice	(deleted)	Deposit - last month rent payment	<u>150.00</u>
Total for William Merrill/Even Keel (deleted)					\$ 300.00
Total for 5345 Old Dixie Road					\$ 55,522.62
TOTAL					321,789.73

Thursday, Mar 14, 2024 12:38:02 PM GMT-7 - Cash Basis

LANDLORD	PROPERTY	DEPOSIT
STAG INDUSTRIAL HOLDINGS	5345 Old Dixie Rd	\$150,000.00
IP CAPITAL PARTNERS	3760 Southside Industrial Pkwy	\$121,793.06
LINK / GPT OVERMEYER	13A, 16A, 16B Overmeyer Way	\$17,695.00
GWINNETT INDUSTRIES	3440 Browns Mill Rd SE	\$19,839.88
TOTAL DEPOSITS HELD		\$309,328

Fill in this information to identify the case:

Debtor name **Wocon Atlanta LLC**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF GEORGIA**

Case number (if known) _____

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
 Yes. Fill in all of the information below.

Fill in this information to identify the case:

Debtor name **Wocon Atlanta LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF GEORGIA**

Case number (if known) _____

 Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims****12/15**

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- No. Go to Part 2.
 Yes. Go to line 2.

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim	
3.1	Nonpriority creditor's name and mailing address ADT Commercial Post Office Box 371878 Pittsburgh, PA 15225-0787 Date(s) debt was incurred _____ Last 4 digits of account number <u>1700</u>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>16A Overmeyer for end of contract Jan.2025</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$787.81
3.2	Nonpriority creditor's name and mailing address ADT Commercial Post Office Box 371878 Pittsburgh, PA 15225-0787 Date(s) debt was incurred _____ Last 4 digits of account number <u>1700</u>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>13A Overmeyer for end of contract Aug. 2026</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$1,740.00
3.3	Nonpriority creditor's name and mailing address ADT Commercial Post Office Box 371878 Pittsburgh, PA 15225-0787 Date(s) debt was incurred _____ Last 4 digits of account number <u>1700</u>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>5345 Old Dixie Hwy for end of contract Aug.2026</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$2,952.00
3.4	Nonpriority creditor's name and mailing address Comcast Business 150 Hembree Park Dr Roswell, GA 30076 Date(s) debt was incurred _____ Last 4 digits of account number _____	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Cancelled as of 6/20/24</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$380.00

Debtor	Wocon Atlanta LLC Name	Case number (if known)
3.5	Nonpriority creditor's name and mailing address Douglas Womack 2660 Peachtree RD NW #13H Atlanta, GA 30305 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan to Wocon Atlanta LLC</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
3.6	Nonpriority creditor's name and mailing address Peachtree Service Experts 2500 Meadowbrook Pkwy, Ste F Duluth, GA 30096 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1
5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts		
5a.	\$	0.00
5b.	+	\$ 155,859.81
5c.	\$	155,859.81

Fill in this information to identify the case:

Debtor name **Wocon Atlanta LLC**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF GEORGIA**

Case number (if known) _____

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

**2nd Addendum to
Rental Agreement No.
376 January 19, 2024**

State the term remaining

List the contract number of any government contract

**Anthony Stewart / Pope Transpo
218 Flat Shoals Church Road
Stockbridge, GA 30281**

2.2. State what the contract or lease is for and the nature of the debtor's interest

**Addendum to Storage
Agreement No. 389
January 19, 2024**

State the term remaining

List the contract number of any government contract

**Atlanta Freight.com, LLC
4750 Southpark Blvd.
Ellenwood, GA 30294**

2.3. State what the contract or lease is for and the nature of the debtor's interest

**Triple Net Lease dated
October 24, 2022, for
3760 Southside
Industrial Parkway,
Atlanta Georgia 30354
along with First
Amendment to Triple
Net Lease dated
September 19, 2023
and Tenant's Estoppel
Certificate**

State the term remaining

List the contract number of any government contract

**Atlanta Industrial TT, LLC
c/o Investcorp Intl. Realty
280 Park Avenue, 36th Floor
New York, NY 10017**

Debtor 1 **Wocon Atlanta LLC**

First Name

Middle Name

Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- 2.4. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

AUL PIPE & STEEL
2701 Bonnie Beach Place
Los Angeles, CA 90058

- 2.5. State what the contract or lease is for and the nature of the debtor's interest

Sublease dated
September 15, 2023
13A Overmeyer

BAD WOLF remains in the Building and has made a separate agreement with owners to stay.

State the term remaining

List the contract number of any government contract

Bad Wolf Trucking
13 Overmeyer Way, Unit 13A
Forest Park, GA 30297

- 2.6. State what the contract or lease is for and the nature of the debtor's interest

3rd Addendum to
Rental Agreement No.
347 dated January 19,
2024

State the term remaining

List the contract number of any government contract

Bobby Thomas
24118 Vanowen St.
West Hills, CA 91307

- 2.7. State what the contract or lease is for and the nature of the debtor's interest

4th Addendum to
Rental Agreement No.
289 October 1, 2023

State the term remaining

List the contract number of any government contract

Campbell Transportation, Inc.
105 King William Court
Fayetteville, GA 30214

- 2.8. State what the contract or lease is for and the nature of the debtor's interest

3rd Addendum to
Rental Agreement #384
dated October 11, 2023

State the term remaining

List the contract number of any government contract

Cannonball Production, LLC
Attn: Production Assets
5808 W Sunset Blvd.
Los Angeles, CA 90028

Debtor 1 **Wocon Atlanta LLC**

First Name

Middle Name

Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.9. State what the contract or lease is for and the nature of the debtor's interest

**2nd Addendum to
Rental Agreement No.
3368 December 5, 2023**

State the term remaining

List the contract number of any government contract

**Cine Power Systems
3184 Boxley Valley Rd
Franklin, TN 37064**

2.10. State what the contract or lease is for and the nature of the debtor's interest

**Storage Agreement No.
392 dated June 14,
2023**

State the term remaining

List the contract number of any government contract

**Cloud Trucks/Tyron Hayes
6876 Estepona Street
Atlanta, GA 30349**

2.11. State what the contract or lease is for and the nature of the debtor's interest

**2nd Addendum to
Rental Agreement No.
387 January 19, 2024**

State the term remaining

List the contract number of any government contract

**Corey Dixon
4367 Newton Lane
Ellenwood, GA 30294**

2.12. State what the contract or lease is for and the nature of the debtor's interest

**2nd Addendum to
Rental Agreement No.
366 dated January 19,
2024**

State the term remaining

List the contract number of any government contract

**David Shauger
13447 Droxford St.
Cerritos, CA 90703**

2.13. State what the contract or lease is for and the nature of the debtor's interest

**Multi-tenant Industrial
Triple Net Lease for 168
Overmeyer Way, Forest
Park, Georgia, along
with First Amendment
to Lease, Second
Amendment to Lease,
consent to sublease**

State the term remaining

List the contract number of any government contract

**GPT Overmeyer Way Owner, LLC
90 Park Avenue, 32nd Floor
New York, NY 10016**

Debtor 1 **Wocon Atlanta LLC**

First Name

Middle Name

Last Name

Case number (if known) _____

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.14. State what the contract or lease is for and the nature of the debtor's interest

**Lease Agreement for
3440 Browns Mill Road
September 30, 2019**

State the term remaining

**Gwinnett Industries, Inc.
675 Seminole Ave
Suite 112
Atlanta, GA 30307**

List the contract number of any government contract

2.15. State what the contract or lease is for and the nature of the debtor's interest

**2nd Addendum to
Rental Agreement No.
395 dated January 19,
2024**

State the term remaining

**Jeffrey Time/Suit Transportati
904 Cobblestone Blvd.
Fayetteville, GA 30215**

List the contract number of any government contract

2.16. State what the contract or lease is for and the nature of the debtor's interest

**2nd Addendum to
Rental Agreement No.
377 January 19, 2024**

State the term remaining

**Jermaine Braxton / Pope Transp
2615 Haverstock Court
Marietta, GA 30008**

List the contract number of any government contract

2.17. State what the contract or lease is for and the nature of the debtor's interest

**Addendum to Rental
Agreement No. 394
January 19, 2024**

State the term remaining

Joe Hawthorne

List the contract number of any government contract

2.18. State what the contract or lease is for and the nature of the debtor's interest

**3rd Addendum to
Rental Agreement No.
353 dated January 19,
2024**

State the term remaining

**Lucky Thirteen Filmworks
62 Whistle Pine Farm Dr.
Senoia, GA 30276**

List the contract number of any government contract

Debtor 1 **Wocon Atlanta LLC**

First Name

Middle Name

Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.19. State what the contract or lease is for and the nature of the debtor's interest

Storage Agreement #396 dated October 4, 2023, and 3rd Addendum to Storage Agreement #391 dated February 23, 2024
Marvel is out of 5345 Old Dixie.
Marvel has made a separate deal with the owners of 3760 Southside Industrial, to stay in that building

State the term remaining

List the contract number of any government contract

**Marvel Film Productions, LLC
 Marvel Studios
 500 S. Buena Vista St., MC3301
 Burbank, CA 91521**

2.20. State what the contract or lease is for and the nature of the debtor's interest

Addendum to Rental Agreement No. 399 dated February 26, 2024

State the term remaining

List the contract number of any government contract

**MPAT Productions, LLC
 c/o Mark Greenberg
 311 N Robertson Blvd Ste 212
 Beverly Hills, CA 90211**

2.21. State what the contract or lease is for and the nature of the debtor's interest

3rd Addendum to Storage Agreement No. 392 January 19, 2024

State the term remaining

List the contract number of any government contract

**Niko Zahlten
 170 Boulevard SE, Unit E115
 Atlanta, GA 30312**

2.22. State what the contract or lease is for and the nature of the debtor's interest

3rd Addendum to Rental Agreement No. 360 dated January 19, 2024

State the term remaining

List the contract number of any government contract

**Paul Vistocco
 175 Donegal Dr.
 Tyrone, GA 30290**

Debtor 1 **Wocon Atlanta LLC**

First Name

Middle Name

Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.23. State what the contract or lease is for and the nature of the debtor's interest

**3rd Addendum to
Rental Agreement No.
358 January 19, 2024**

State the term remaining

List the contract number of any government contract

**Russell Anderson
703 Greenwood Lane
Peachtree City, GA 30269**

2.24. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

**SAGABOY PRODUCTIONS, INC
426 Marietta St., NW Unit 509
Atlanta, GA 30313**

2.25. State what the contract or lease is for and the nature of the debtor's interest

**Lease dated March 18,
2022, for 5345 Old Dixie
Highway, Forest Park,
Georgia**

State the term remaining

List the contract number of any government contract

**STAG Industrial Holdings, LLC
One Federal Street, 23rd Floor
Attn: General Counsel
Boston, MA 02110**

2.26. State what the contract or lease is for and the nature of the debtor's interest

**2nd Addendum to
Rental Agreement No.
375 October 1, 2023**

State the term remaining

List the contract number of any government contract

**STG Logistics
3000 S Corporate Parkway
Ste. 100
Forest Park, GA 30297**

2.27. State what the contract or lease is for and the nature of the debtor's interest

**3rd Addendum to
Rental Agreement No.
369 January 19, 2024**

State the term remaining

List the contract number of any government contract

**Teddy Sapp
4575 Willow Oak Trail
Powder Springs, GA 30127**

Debtor 1 **Wocon Atlanta LLC**

First Name

Middle Name

Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.28. State what the contract or lease is for and the nature of the debtor's interest

Addendum to Rental Agreement No. 397 February 14, 2024

State the term remaining

List the contract number of any government contract

**TexFX, LLC
345 Birkdale Drive
Fayetteville, GA 30215**

2.29. State what the contract or lease is for and the nature of the debtor's interest

2nd Addendum to Rental Agreement No. 386 revised dated December 5, 2023

State the term remaining

List the contract number of any government contract

**William Merrill/Even Keel Ente
8668 Lake Dr.
Snellville, GA 30039**

2.30. State what the contract or lease is for and the nature of the debtor's interest

Sublease dated January 5, 2023 16B Overmeyer

YUN has moved out of Overmeyer Way unit 16B and terminated their sublease.

State the term remaining

List the contract number of any government contract

**Yunexpress USA Inc.
ATTN: Ronny Jansen
5215 S. Boyle Ave.
Los Angeles, CA 90058**

Fill in this information to identify the case:

Debtor name **Wocon Atlanta LLC**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF GEORGIA**

Case number (if known) _____

Check if this is an amended filing

Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
 Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

	Name	Mailing Address	Name	Check all schedules that apply:
2.1		Street _____		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
		City _____ State _____ Zip Code _____		
2.2		Street _____		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
		City _____ State _____ Zip Code _____		
2.3		Street _____		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
		City _____ State _____ Zip Code _____		
2.4		Street _____		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
		City _____ State _____ Zip Code _____		

Fill in this information to identify the case:

Debtor name **Wocon Atlanta LLC**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF GEORGIA**

Case number (if known) _____

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From **1/01/2024** to **Filing Date**

Operating a business

\$1,070,629.05

Other _____

For prior year:
From **1/01/2023** to **12/31/2023**

Operating a business

\$5,630,828.00

Other _____

For year before that:
From **1/01/2022** to **12/31/2022**

Operating a business

\$4,882,872.00

Other _____

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor **Wocon Atlanta LLC**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. See Exhibit SOFA 3		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

 None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

 None

Creditor's name and address	Describe of the Property	Date	Value of property

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

 None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

 None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. City of Forest Park, Georgia, Condemnor, v. 5265 Old Dixie Road, Forest Park, Clayton County, Georgia (Tax Parcel ID No. 13077A A001) et al., Condemnees. 2022-CV-02128-12	MARTA Condemnation	Superior Court of Clayton County Harold R. Banke Justice Center 9151 Tara Boulevard Jonesboro, GA 30326	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

 None

Debtor **Wocon Atlanta LLC**

Case number (if known) _____

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.			List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
-------------------------------------------------------	-------------------------------------------------	-------	-----------------------

11.1. **Law Offices of Henry F. Sewell, Jr. LLC**
2964 Peachtree RD NW
Ste. 555
Atlanta, GA 30305

\$10,000.00

Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

Debtor

Wocon Atlanta LLC

Case number (if known)

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

 Does not apply

Address	Dates of occupancy From-To
14.1. 3440 Browns Mill Road, SE Atlanta, GA 30354	
14.2. 2660 Peachtree RD NW #13H Atlanta, GA 30305	

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

 No. Go to Part 9. Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	-------------------------------------------------------------------------------------	---------------------------------------------------------------------------------

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?** No. Yes. State the nature of the information collected and retained.**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?** No. Go to Part 10. Yes. Does the debtor serve as plan administrator?**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

 None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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Debtor

Wocon Atlanta LLC

Case number (if known)

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. Chase	XXXX-	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other <u>CD</u>		Unknown

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

No.
 Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

Debtor **Wocon Atlanta LLC**

Case number (if known) _____

- No.
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- No.
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
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26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- None

Name and address	Date of service From-To
26a.1. RESJ 132 Old Norton Rd., Ste. 102 Fayetteville, GA 30215	
26a.2. Journals & Ledgers 42 Main Street, St. Ste 2A Senoia, GA 30276	
26a.3. Leslie Tokunaga 2660 Peachtree Rd. NW, Apt 13H Atlanta, GA 30305	
26a.4. Douglas Womack 2660 Peachtree RD NW #13H Atlanta, GA 30305	

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- None

Name and address	Date of service From-To
26b.1. RESJ 132 Old Norton Rd., Ste. 102 Fayetteville, GA 30215	

Debtor **Wocon Atlanta LLC**

Case number (if known) _____

Name and address		Date of service From-To
26b.2.	Journals & Ledgers 42 Main Street, St. Ste 2A Senoia, GA 30276	
Name and address		Date of service From-To
26b.3.	Douglas Womack 2660 Peachtree RD NW #13H Atlanta, GA 30305	
Name and address		Date of service From-To
26b.4.	Leslie Tokunaga 2660 Peachtree Rd. NW, Apt 13H Atlanta, GA 30305	

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

 None

Name and address		If any books of account and records are unavailable, explain why
26c.1.	RESJ 132 Old Norton Rd., Ste. 102 Fayetteville, GA 30215	
26c.2.	Journals & Ledgers 42 Main Street, St. Ste 2A Senoia, GA 30276	
26c.3.	Douglas Womack 2660 Peachtree RD NW #13H Atlanta, GA 30305	
26c.4.	Leslie Tokunaga 2660 Peachtree Rd. NW, Apt 13H Atlanta, GA 30305	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

 None

Name and address	
26d.1.	AmTrust

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- No
 Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
---------------------------------------------------------------	-------------------	------------------------------------------------------------------------------

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Debtor **Wocon Atlanta LLC**

Case number (if known) _____

Name	Address	Position and nature of any interest	% of interest, if any
Douglas Womack	2660 Peachtree RD NW #13H Atlanta, GA 30305		
Leslie Tokunaga	2660 Peachtree Rd. NW, Apt 13H Atlanta, GA 30305		

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- No
 Yes. Identify below.

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- No
 Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- No
 Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- No
 Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
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Debtor **Wocon Atlanta LLC**

Case number (*if known*) _____

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **June 12, 2024**

/s/ Douglas A. Womack

Signature of individual signing on behalf of the debtor

Douglas A. Womack

Printed name

Position or relationship to debtor _____

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- No
 Yes

Wocon Atlanta, LLC

Transaction Report

March 12 - June 10, 2024

	Date	Name	Memo/Description	Account	Split	Amount
ADP Payroll						
		Beginning Balance				
	03/15/2024	ADP Payroll	Direct deposit	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	-4,139.13
	03/15/2024	ADP Payroll	Workers comp insurance	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	-114.80
	03/15/2024	ADP Payroll	Payroll taxes	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	-1,525.39
	03/22/2024	ADP Payroll	Payroll taxes	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	-1,444.86
	03/22/2024	ADP Payroll	Workers comp insurance	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	-110.32
	03/22/2024	ADP Payroll	Direct deposit	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	-4,004.21
	03/29/2024	ADP Payroll	Payroll taxes	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	-1,401.04
	03/29/2024	ADP Payroll	Direct deposit	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	-3,939.27
	03/29/2024	ADP Payroll	Workers comp insurance	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	-108.16
	04/05/2024	ADP Payroll	Workers comp insurance	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	-105.37
	04/05/2024	ADP Payroll	Direct deposit	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	-3,918.59
	04/05/2024	ADP Payroll	Payroll taxes	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	-1,411.36
	04/12/2024	ADP Payroll	Direct deposit	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	-3,652.72
	04/12/2024	ADP Payroll	Payroll taxes	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	-1,243.93
	04/12/2024	ADP Payroll	Workers comp insurance	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	-97.41
	04/19/2024	ADP Payroll	Payroll taxes	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	-1,250.47
	04/19/2024	ADP Payroll	Workers comp insurance	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	-98.80
	04/19/2024	ADP Payroll	Direct deposit	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	-3,671.08
	04/26/2024	ADP Payroll	Workers comp insurance	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	-85.55
	04/26/2024	ADP Payroll	Payroll taxes	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	-1,118.37
	04/26/2024	ADP Payroll	Direct deposit	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	-3,360.98
	05/03/2024	ADP Payroll	Workers comp insurance	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	-84.77
	05/03/2024	ADP Payroll	Payroll taxes	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	-1,086.79
	05/03/2024	ADP Payroll	Direct deposit	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	-3,353.24
	05/10/2024	ADP Payroll	Direct deposit	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	-3,720.68
	05/10/2024	ADP Payroll	Workers comp insurance	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	-100.94
	05/10/2024	ADP Payroll	Payroll taxes	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	-1,258.13
	05/17/2024	ADP Payroll	Payroll taxes	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	-1,506.41
	05/17/2024	ADP Payroll	Direct deposit	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	-3,884.67
	05/17/2024	ADP Payroll	Workers comp insurance	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	-102.75
	05/24/2024	ADP Payroll	Direct deposit	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	-4,061.12
	05/24/2024	ADP Payroll	Workers comp insurance	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	-108.97
	05/24/2024	ADP Payroll	Payroll taxes	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	-1,522.38
	05/29/2024	ADP Payroll	Direct deposit	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	162.54
	05/29/2024	ADP Payroll	Workers comp insurance	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	5.68
	05/31/2024	ADP Payroll	Workers comp insurance	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	-109.19
	05/31/2024	ADP Payroll	Direct deposit	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	-4,002.76
	05/31/2024	ADP Payroll	Workers comp insurance	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	-94.53
	05/31/2024	ADP Payroll	Payroll taxes	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	-1,398.71
	05/31/2024	ADP Payroll	Payroll taxes	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	-1,393.19
	05/31/2024	ADP Payroll	Direct deposit	Checking - Wells Fargo (5859)	Checking - Wells Fargo (5859)	-3,645.54
American Express						
		Beginning Balance				
	04/03/2024	American Express	Credit card payment	Checking - Wells Fargo (5859)	Credit Card - AMEX (1005)	-1,133.26
	05/02/2024	American Express	Credit card payment	Checking - Wells Fargo (5859)	Credit Card - AMEX (1005)	-982.06
	05/28/2024	American Express	Credit card payment	Checking - Wells Fargo (5859)	Credit Card - AMEX (1005)	-464.01
	06/04/2024	American Express	Credit card payment	Checking - Wells Fargo (5859)	Credit Card - AMEX (1005)	-45.96
						\$ 2,625.29
Total for American Express						
AMP Industrial Venture, LLC dba Atlanta Industrial LLC, LLC						
		Beginning Balance				
	03/29/2024	AMP Industrial Venture, LLC dba Atlanta Industrial LLC, LLC	Lease payment	Checking - Wells Fargo (5859)	-Split-	-124,312.91
	04/30/2024	AMP Industrial Venture, LLC dba Atlanta Industrial LLC, LLC	Lease payment	Checking - Wells Fargo (5859)	-Split-	-147,991.01
						\$ 272,303.92
Total for AMP Industrial Venture, LLC dba Atlanta Industrial LLC, LLC						
AmTrust Financial Services, Inc.						
		Beginning Balance				
	04/04/2024	AmTrust Financial Services, Inc.	Worker's comp - 2023 audit	Checking - Wells Fargo (5859)	Payroll Expenses:Workers Comp Insurance	-1,561.18
	06/10/2024	AmTrust Financial Services, Inc.	Insurance refund	Checking - Wells Fargo (5859)	Payroll Expenses:Workers Comp Insurance	1,561.18
						\$ 0.00
Total for AmTrust Financial Services, Inc.						
Chevron Credit Card						
		Beginning Balance				
	05/02/2024	Chevron Credit Card	Credit card payment	Checking - Wells Fargo (5859)	Credit Card - Chevron	-45.69
						\$ 45.69
Total for Chevron Credit Card						
City of Atlanta - Dept of Watershed Mgmt						
		Beginning Balance				
	04/03/2024	City of Atlanta - Dept of Watershed Mgmt		Checking - Wells Fargo (5859)	Accounts Payable (A/P)	-13.12
	05/02/2024	City of Atlanta - Dept of Watershed Mgmt		Checking - Wells Fargo (5859)	Accounts Payable (A/P)	-13.12
	05/28/2024	City of Atlanta - Dept of Watershed Mgmt		Checking - Wells Fargo (5859)	Accounts Payable (A/P)	-13.12
						\$ 39.36
Total for City of Atlanta - Dept of Watershed Mgmt						
Comcast Business						
		Beginning Balance				
	03/20/2024	Comcast Business		Checking - Wells Fargo (5859)	Accounts Payable (A/P)	-182.40
	04/16/2024	Comcast Business		Checking - Wells Fargo (5859)	Accounts Payable (A/P)	-182.31
	05/16/2024	Comcast Business		Checking - Wells Fargo (5859)	Accounts Payable (A/P)	-182.31
						\$ 547.02
Total for Comcast Business						
Crown Security Systems, Inc.						
		Beginning Balance				
	04/22/2024	Crown Security Systems, Inc.	Security	Checking - Wells Fargo (5859)	Security Monitoring	-50.00
						\$ 50.00
Total for Crown Security Systems, Inc.						
Total for Gas South						
		Beginning Balance				
	04/09/2024	Georgia Department of Revenue	2023 600S balance	Checking - Wells Fargo (5859)	Taxes and Licenses:State Income Taxes	-500.00

04/22/2024	Georgia Department of Revenue	Sales tax payable - Q1 2024	Checking - Wells Fargo (5859) -Split-	-283.54
05/14/2024	Georgia Department of Revenue	Penalty - Q1 2021 withholding tax	Checking - Wells Fargo (5859) Bank Fees:Late fee	-70.82
05/28/2024	Georgia Department of Revenue		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-54.80
				<u>-\$ 909.16</u>
Total for Georgia Department of Revenue				
Georgia Forklift, Inc.				
Beginning Balance				
06/06/2024	Georgia Forklift, Inc.	Maintenance	Checking - Wells Fargo (5859) Repairs and Maintenance	-252.57
				<u>-\$ 252.57</u>
Total for Georgia Forklift, Inc.				
Georgia Natural Gas				
Beginning Balance				
03/20/2024	Georgia Natural Gas		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-518.15
04/03/2024	Georgia Natural Gas		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-1,104.20
04/16/2024	Georgia Natural Gas		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-476.09
04/17/2024	Georgia Natural Gas		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-523.29
05/16/2024	Georgia Natural Gas		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-476.09
05/20/2024	Georgia Natural Gas		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-377.13
05/30/2024	Georgia Natural Gas		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-476.09
05/30/2024	Georgia Natural Gas		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-361.85
				<u>-\$ 4,312.89</u>
Total for Georgia Natural Gas				
Georgia Power				
Beginning Balance				
04/03/2024	Georgia Power		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-3,344.76
04/03/2024	Georgia Power		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-4,556.81
04/03/2024	Georgia Power		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-48.17
04/03/2024	Georgia Power		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-48.17
04/03/2024	Georgia Power		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-191.26
04/03/2024	Georgia Power		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-98.66
04/03/2024	Georgia Power		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-1,129.22
04/03/2024	Georgia Power		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-601.64
04/03/2024	Georgia Power		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-760.95
04/03/2024	Georgia Power		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-2,193.76
04/04/2024	Georgia Power		Checking - Wells Fargo (5859) Undeposited Funds	2,741.65
05/02/2024	Georgia Power		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-699.12
05/02/2024	Georgia Power		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-48.17
05/02/2024	Georgia Power		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-75.46
05/02/2024	Georgia Power		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-738.25
05/02/2024	Georgia Power		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-487.23
05/02/2024	Georgia Power		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-48.17
05/02/2024	Georgia Power		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-3,167.32
05/02/2024	Georgia Power		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-153.66
05/02/2024	Georgia Power		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-1,995.25
05/02/2024	Georgia Power		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-4,388.92
05/28/2024	Georgia Power		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-661.60
05/28/2024	Georgia Power		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-1,195.05
05/28/2024	Georgia Power		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-50.85
05/28/2024	Georgia Power		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-50.90
05/28/2024	Georgia Power		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-769.75
05/28/2024	Georgia Power		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-3,126.23
05/28/2024	Georgia Power		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-144.07
05/28/2024	Georgia Power		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-50.85
05/30/2024	Georgia Power		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-2,341.18
06/03/2024	Georgia Power		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-19.77
06/04/2024	Georgia Power		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-3,611.15
06/06/2024	Georgia Power		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-1,608.56
06/06/2024	Georgia Power		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-18.28
06/06/2024	Georgia Power		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-19.77
06/06/2024	Georgia Power		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-507.18
06/06/2024	Georgia Power		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-524.27
06/06/2024	Georgia Power		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-187.87
				<u>-\$ 36,920.63</u>
Total for Georgia Power				
GPT Operating Partnership LP dba GPT Overmeyer Way				
Owner LLC				
Beginning Balance				
03/29/2024	GPT Operating Partnership LP dba GPT Overmeyer Way Owner LLC	Lease payment	Checking - Wells Fargo (5859) -Split-	-51,799.45
03/29/2024	GPT Operating Partnership LP dba GPT Overmeyer Way Owner LLC	Lease payment	Checking - Wells Fargo (5859) -Split-	-23,256.54
04/30/2024	GPT Operating Partnership LP dba GPT Overmeyer Way Owner LLC	Lease payment	Checking - Wells Fargo (5859) -Split-	-58,128.03
04/30/2024	GPT Operating Partnership LP dba GPT Overmeyer Way Owner LLC	Lease payment	Checking - Wells Fargo (5859) -Split-	-23,256.54
				<u>-\$ 156,440.56</u>
Total for GPT Operating Partnership LP dba GPT Overmeyer Way Owner LLC				
Gwinnett Industries, Inc.				
Beginning Balance				
03/29/2024	Gwinnett Industries, Inc.	Lease payment	Checking - Wells Fargo (5859) -Split-	-23,368.19
04/30/2024	Gwinnett Industries, Inc.	Lease payment	Checking - Wells Fargo (5859) -Split-	-23,368.19
				<u>-\$ 46,736.38</u>
Total for Gwinnett Industries, Inc.				
Home Depot				
Beginning Balance				
05/27/2024	Home Depot	Maintenance	Cash on Hand	Repairs and Maintenance
05/31/2024	Home Depot	Repairs	Cash on Hand	Repairs and Maintenance
05/31/2024	Home Depot	Repairs	Cash on Hand	Repairs and Maintenance
				<u>-\$ 121.39</u>
Total for Home Depot				
Intuit				
Beginning Balance				
04/01/2024	Intuit	QuickBooks Online	Checking - Wells Fargo (5859) Office Expenses:Dues and Subscriptions	-15.00
04/04/2024	Intuit	QuickBooks Online	Checking - Wells Fargo (5859) Office Expenses:Dues and Subscriptions	-90.00
05/06/2024	Intuit	QuickBooks Online	Checking - Wells Fargo (5859) Office Expenses:Dues and Subscriptions	-90.00
06/04/2024	Intuit	QuickBooks Online	Checking - Wells Fargo (5859) Office Expenses:Dues and Subscriptions	-90.00
				<u>-\$ 285.00</u>
Total for Intuit				
Iris Group Holdings, LLC dba ADT Commercial, LLC				

Beginning Balance					
03/20/2024	Iris Group Holdings, LLC dba ADT Commercial, LLC		Checking - Wells Fargo (5859) Accounts Payable (A/P)		-62.15
03/20/2024	Iris Group Holdings, LLC dba ADT Commercial, LLC		Checking - Wells Fargo (5859) Accounts Payable (A/P)		-109.33
03/20/2024	Iris Group Holdings, LLC dba ADT Commercial, LLC		Checking - Wells Fargo (5859) Accounts Payable (A/P)		-65.65
04/09/2024	Iris Group Holdings, LLC dba ADT Commercial, LLC		Checking - Wells Fargo (5859) Accounts Payable (A/P)		-154.20
05/02/2024	Iris Group Holdings, LLC dba ADT Commercial, LLC		Checking - Wells Fargo (5859) Accounts Payable (A/P)		-109.33
05/02/2024	Iris Group Holdings, LLC dba ADT Commercial, LLC		Checking - Wells Fargo (5859) Accounts Payable (A/P)		-62.15
05/02/2024	Iris Group Holdings, LLC dba ADT Commercial, LLC		Checking - Wells Fargo (5859) Accounts Payable (A/P)		-65.65
Total for Iris Group Holdings, LLC dba ADT Commercial, LLC				-\$ 628.46	
Jan Pro of Atlanta					
Beginning Balance					
03/27/2024	Jan Pro of Atlanta	Maintenance	Checking - Wells Fargo (5859) Facility Expenses:Repairs and Maintenance - Office		-350.00
04/08/2024	Jan Pro of Atlanta	Maintenance	Checking - Wells Fargo (5859) Facility Expenses:Repairs and Maintenance - Office		-350.00
04/29/2024	Jan Pro of Atlanta	Maintenance	Checking - Wells Fargo (5859) Facility Expenses:Repairs and Maintenance - Office		-350.00
Total for Jan Pro of Atlanta				-\$ 1,050.00	
Jason Zepp dba EZ Waste & Recycling LLC					
Beginning Balance					
04/16/2024	Jason Zepp dba EZ Waste & Recycling LLC	Trash removal	Checking - Wells Fargo (5859) Trash Removal		-595.00
04/24/2024	Jason Zepp dba EZ Waste & Recycling LLC	Trash removal	Checking - Wells Fargo (5859) Trash Removal		-395.00
04/29/2024	Jason Zepp dba EZ Waste & Recycling LLC	Trash removal	Checking - Wells Fargo (5859) Trash Removal		-404.75
04/30/2024	Jason Zepp dba EZ Waste & Recycling LLC	Trash removal	Checking - Wells Fargo (5859) Trash Removal		-465.00
05/24/2024	Jason Zepp dba EZ Waste & Recycling LLC	Trash removal	Checking - Wells Fargo (5859) Trash Removal		-388.25
06/06/2024	Jason Zepp dba EZ Waste & Recycling LLC	Trash removal	Checking - Wells Fargo (5859) Trash Removal		-2,308.90
Total for Jason Zepp dba EZ Waste & Recycling LLC				-\$ 4,556.90	
Journals & Ledgers, LLC					
Beginning Balance					
04/02/2024	Journals & Ledgers, LLC	Bookkeeping services	Checking - Wells Fargo (5859) -Split-		-1,674.00
05/02/2024	Journals & Ledgers, LLC	Bookkeeping services	Checking - Wells Fargo (5859) -Split-		-1,674.00
06/03/2024	Journals & Ledgers, LLC	Bookkeeping services	Checking - Wells Fargo (5859) -Split-		-1,674.00
Total for Journals & Ledgers, LLC				-\$ 5,022.00	
Law Offices of Henry Sewell					
03/28/2024	Law Offices of Henry Sewell	Legal services	Checking - Wells Fargo (5859) Professional Services:Legal		-10,000.00
Total for Law Offices of Henry Sewell				-\$ 10,000.00	
Maxair Mechanical, LLC					
Beginning Balance					
04/05/2024	Maxair Mechanical, LLC	Maintenance	Checking - Wells Fargo (5859) Repairs and Maintenance		-3,402.00
04/16/2024	Maxair Mechanical, LLC	Repairs	Checking - Wells Fargo (5859) Repairs and Maintenance		-404.88
05/21/2024	Maxair Mechanical, LLC		Checking - Wells Fargo (5859) Accounts Payable (A/P)		-1,242.00
Total for Maxair Mechanical, LLC				-\$ 5,048.88	
O+2 plus					
04/03/2024	O+2 plus	Repairs	Cash on Hand	Repairs and Maintenance	-95.04
04/24/2024	O+2 plus	Repairs	Cash on Hand	Repairs and Maintenance	-95.04
Total for O+2 plus				-\$ 190.08	
Pallet Rack Unlimited					
05/07/2024	Pallet Rack Unlimited		Checking - Wells Fargo (5859) Undeposited Funds		4,226.00
Total for Pallet Rack Unlimited				\$ 4,226.00	
Paramount Worldwide Productions					
05/29/2024	Paramount Worldwide Productions	Asset sales - door hardware	Checking - Wells Fargo (5859) Revenue - Asset Sales		835.00
Total for Paramount Worldwide Productions				\$ 835.00	
QT					
05/13/2024	QT	Fuel	Cash on Hand	Automobile Expenses:Fuel	-80.00
Total for QT				-\$ 80.00	
QuickBooks Payments					
Beginning Balance					
03/17/2024	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking - Wells Fargo (5859) Bank Fees:Bank Service Charges		-1.50
03/20/2024	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking - Wells Fargo (5859) Bank Fees:Bank Service Charges		-3.05
03/21/2024	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking - Wells Fargo (5859) Bank Fees:Bank Service Charges		-6.75
03/22/2024	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking - Wells Fargo (5859) Bank Fees:Bank Service Charges		-3.00
03/29/2024	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking - Wells Fargo (5859) Bank Fees:Bank Service Charges		-15.00
04/01/2024	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking - Wells Fargo (5859) Bank Fees:Bank Service Charges		-15.00
04/04/2024	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking - Wells Fargo (5859) Bank Fees:Bank Service Charges		-15.00
04/09/2024	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking - Wells Fargo (5859) Bank Fees:Bank Service Charges		-3.00
04/25/2024	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking - Wells Fargo (5859) Bank Fees:Bank Service Charges		-13.41
06/03/2024	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking - Wells Fargo (5859) Bank Fees:Bank Service Charges		-4.82
Total for QuickBooks Payments				-\$ 80.53	
Robins, Eskew, Smith & Jordan					
Beginning Balance					
04/15/2024	Robins, Eskew, Smith & Jordan	Accounting	Checking - Wells Fargo (5859) Professional Services:Accounting		-2,500.00
Total for Robins, Eskew, Smith & Jordan				-\$ 2,500.00	
Scana Energy					
Beginning Balance					
03/20/2024	Scana Energy	Checking - Wells Fargo (5859) Accounts Payable (A/P)			-308.08
03/20/2024	Scana Energy	Checking - Wells Fargo (5859) Accounts Payable (A/P)			-488.95
03/20/2024	Scana Energy	Checking - Wells Fargo (5859) Accounts Payable (A/P)			-634.57
03/20/2024	Scana Energy	Checking - Wells Fargo (5859) Accounts Payable (A/P)			-1,348.22
04/03/2024	Scana Energy	Checking - Wells Fargo (5859) Accounts Payable (A/P)			-3,132.70
04/16/2024	Scana Energy	Checking - Wells Fargo (5859) Accounts Payable (A/P)			-1,042.50
04/16/2024	Scana Energy	Checking - Wells Fargo (5859) Accounts Payable (A/P)			-297.74
04/16/2024	Scana Energy	Checking - Wells Fargo (5859) Accounts Payable (A/P)			-308.08
04/16/2024	Scana Energy	Checking - Wells Fargo (5859) Accounts Payable (A/P)			-350.94
05/02/2024	Scana Energy	Checking - Wells Fargo (5859) Accounts Payable (A/P)			-2,218.18
05/16/2024	Scana Energy	Checking - Wells Fargo (5859) Accounts Payable (A/P)			-277.59
05/16/2024	Scana Energy	Checking - Wells Fargo (5859) Accounts Payable (A/P)			-947.55
05/20/2024	Scana Energy	Checking - Wells Fargo (5859) Accounts Payable (A/P)			-237.39

05/20/2024	Scana Energy		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-313.16
05/28/2024	Scana Energy		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-1,392.80
Total for Scana Energy				
STAG Industrial Operating Partnership, L.P. dba STAG Industrial Holdings, LLC				
Beginning Balance				
03/29/2024	STAG Industrial Operating Partnership, L.P. dba STAG Industrial Holdings, LLC	Lease payment	Checking - Wells Fargo (5859) -Split-	-175,499.83
04/30/2024	STAG Industrial Operating Partnership, L.P. dba STAG Industrial Holdings, LLC	Lease payment	Checking - Wells Fargo (5859) -Split-	-181,267.86
Total for STAG Industrial Operating Partnership, L.P. dba STAG Industrial Holdings, LLC				
UHaul				
Beginning Balance				
05/09/2024	UHaul	Repairs	Cash on Hand	Repairs and Maintenance
05/25/2024	UHaul	Maintenance	Cash on Hand	Repairs and Maintenance
Total for UHaul				
Verizon Wireless				
Beginning Balance				
04/03/2024	Verizon Wireless		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-121.66
05/02/2024	Verizon Wireless		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-121.63
Total for Verizon Wireless				
Wells Fargo Bank				
Beginning Balance				
03/26/2024	Wells Fargo Bank	Bank fee	Checking - Wells Fargo (5859) Bank Fees:Bank Service Charges	-15.00
03/26/2024	Wells Fargo Bank	Bank fee	Checking - Wells Fargo (5859) Bank Fees:Bank Service Charges	-15.00
04/04/2024	Wells Fargo Bank	Bank fee	Checking - Wells Fargo (5859) Bank Fees:Bank Service Charges	-15.00
04/08/2024	Wells Fargo Bank	Bank fee	Checking - Wells Fargo (5859) Bank Fees:Bank Service Charges	-6.00
04/08/2024	Wells Fargo Bank	Bank fee	Checking - Wells Fargo (5859) Bank Fees:Bank Service Charges	-10.00
04/08/2024	Wells Fargo Bank	Bank fee	Checking - Wells Fargo (5859) Bank Fees:Bank Service Charges	-12.00
04/12/2024	Wells Fargo Bank	Bank fee	Checking - Wells Fargo (5859) Bank Fees:Bank Service Charges	-15.00
04/24/2024	Wells Fargo Bank	Bank fee	Checking - Wells Fargo (5859) Bank Fees:Bank Service Charges	-15.00
05/08/2024	Wells Fargo Bank	Bank fee	Checking - Wells Fargo (5859) Bank Fees:Bank Service Charges	-10.00
05/08/2024	Wells Fargo Bank	Bank fee	Checking - Wells Fargo (5859) Bank Fees:Bank Service Charges	-9.00
05/08/2024	Wells Fargo Bank	Bank fee	Checking - Wells Fargo (5859) Bank Fees:Bank Service Charges	-6.00
05/23/2024	Wells Fargo Bank	Bank fee	Checking - Wells Fargo (5859) Bank Fees:Bank Service Charges	-15.00
Total for Wells Fargo Bank				
Wells Fargo Credit Card				
Beginning Balance				
03/15/2024	Wells Fargo Credit Card	LOC payment	Checking - Wells Fargo (5859) Credit Card - Wells Fargo (5490)	-281.19
05/01/2024	Wells Fargo Credit Card	LOC payment	Checking - Wells Fargo (5859) Credit Card - Wells Fargo (5490)	-201.63
05/03/2024	Wells Fargo Credit Card	Credit card payment	Checking - Wells Fargo (5859) Credit Card - Wells Fargo (5490)	-7.33
Total for Wells Fargo Credit Card				
WM Corporate Services, Inc. dba Waste Management				
Beginning Balance				
04/03/2024	WM Corporate Services, Inc. dba Waste Management		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-178.34
05/02/2024	WM Corporate Services, Inc. dba Waste Management		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-178.34
06/04/2024	WM Corporate Services, Inc. dba Waste Management		Checking - Wells Fargo (5859) Accounts Payable (A/P)	-178.34
Total for WM Corporate Services, Inc. dba Waste Management				

Monday, Jun 10, 2024 10:24:57 AM GMT-7 - Cash Basis

**Wocon Atlanta, LLC
 Transaction Report**

	Date	Transaction Type	Name	Memo/Description	Account	Split	Amount
Shareholder Equity - Douglas Womack							
Shareholder Distributions							
Beginning Balance							
	08/22/2023	Expense	Walgreens	Distribution	Shareholder Equity - Douglas Womack:Shareholder Distributions	Cash on Hand	-0.82
	09/14/2023	Expense	Van Michael Salon	Distribution	Shareholder Equity - Douglas Womack:Shareholder Distributions	Credit Card - AMEX (1005)	-140.00
	10/06/2023	Expense	Van Michael Salon	Distribution	Shareholder Equity - Douglas Womack:Shareholder Distributions	Credit Card - AMEX (1005)	-140.00
	10/26/2023	Expense	Amazon	Distribution	Shareholder Equity - Douglas Womack:Shareholder Distributions	Credit Card - AMEX (1005)	-51.43
	12/01/2023	Expense	Van Michael Salon	Distribution	Shareholder Equity - Douglas Womack:Shareholder Distributions	Credit Card - AMEX (1005)	-150.00
	12/18/2023	Expense	Bloomingdale's	Distribution	Shareholder Equity - Douglas Womack:Shareholder Distributions	Credit Card - AMEX (1005)	-148.98
	12/18/2023	Expense	Van Michael Salon	Distribution	Shareholder Equity - Douglas Womack:Shareholder Distributions	Credit Card - AMEX (1005)	-240.00
Total for Shareholder Distributions							-\$871.23
Shareholders Contributions							
Beginning Balance							
	08/04/2023	Credit Card Credit	Chevron Credit Card	contribution	Shareholder Equity - Douglas Womack:Shareholders Contributions	Credit Card - Chevron	184.74
	01/06/2024	Credit Card Credit	Bloomingdale's	Contribution	Shareholder Equity - Douglas Womack:Shareholders Contributions	Credit Card - AMEX (1005)	148.98
	01/10/2024	Deposit	Doug Womack	Contribution	Shareholder Equity - Douglas Womack:Shareholders Contributions	Checking - Wells Fargo (5859)	545.53
	03/04/2024	Credit Card Credit	Doug Womack	Contribution	Shareholder Equity - Douglas Womack:Shareholders Contributions	Credit Card - Chevron	34.31
	05/02/2024	Credit Card Credit	Doug Womack	Contribution	Shareholder Equity - Douglas Womack:Shareholders Contributions	Credit Card - Chevron	45.69
Total for Shareholders Contributions							-\$191.08

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**United States Bankruptcy Court
Northern District of Georgia**

In re **Wocon Atlanta LLC**

Debtor(s)

Case No.

Chapter

7

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	See Employment Application
Prior to the filing of this statement I have received	\$	10,000.00
Balance Due	\$	See Employment Application

2. The source of the compensation paid to me was:

Debtor Other (specify):

3. The source of compensation to be paid to me is:

Debtor Other (specify):

4. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

a.. [Other provisions as needed] **See Employment Application**

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service: **Representation of the debtor and allowed fees and expenses that exceed the retainer.**

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

June 10, 2024

Date

/s/ Henry F. Sewell, Jr.

Henry F. Sewell, Jr.

Signature of Attorney

Law Offices of Henry F. Sewell, Jr., LLC

2964 Peachtree Road NW

Suite 555

Atlanta, GA 30305

404-926-0053

hsewell@sewellfirm.com

Name of law firm

**United States Bankruptcy Court
Northern District of Georgia**

In re **Wocon Atlanta LLC**

Debtor(s)

Case No.

Chapter

7

VERIFICATION OF CREDITOR MATRIX

I, the of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: June 12, 2024

/s/ Douglas A. Womack

Douglas A. Womack/
Signer>Title

ADT Commercial
Post Office Box 371878
Pittsburgh, PA 15225-0787

Anthony Stewart / Pope Transpo
218 Flat Shoals Church Road
Stockbridge, GA 30281

Atlanta Freight.com, LLC
4750 Southpark Blvd.
Ellenwood, GA 30294

Atlanta Industrial TT, LLC
c/o Investcorp Intl. Realty
280 Park Avenue, 36th Floor
New York, NY 10017

AUL PIPE & STEEL
2701 Bonnie Beach Place
Los Angeles, CA 90058

Bad Wolf Trucking
13 Overmeyer Way, Unit 13A
Forest Park, GA 30297

Bobby Thomas
24118 Vanowen St.
West Hills, CA 91307

Campbell Transportation, Inc.
105 King William Court
Fayetteville, GA 30214

Cannonball Production, LLC
Attn: Production Assets
5808 W Sunset Blvd.
Los Angeles, CA 90028

Cine Power Systems
3184 Boxley Valley Rd
Franklin, TN 37064

Cloud Trucks/Tyron Hayes
6876 Estepona Street
Atlanta, GA 30349

Comcast Business
150 Hembree Park Dr
Roswell, GA 30076

Corey Dixon
4367 Newton Lane
Ellenwood, GA 30294

David Shauger
13447 Droxford St.
Cerritos, CA 90703

Douglas Womack
2660 Peachtree RD NW #13H
Atlanta, GA 30305

GPT Overmeyer Way Owner, LLC
90 Park Avenue, 32nd Floor
New York, NY 10016

Gwinnett Industries, Inc.
675 Seminole Ave
Suite 112
Atlanta, GA 30307

Jeffrey Time/Suit Transportati
904 Cobblestone Blvd.
Fayetteville, GA 30215

Jermaine Braxton / Pope Transp
2615 Haverstock Court
Marietta, GA 30008

Joe Hawthorne

Lucky Thirteen Filmworks
62 Whistle Pine Farm Dr.
Senoia, GA 30276

Marvel Film Productions, LLC
Marvel Studios
500 S. Buena Vista St., MC3301
Burbank, CA 91521

MPAT Productions, LLC
c/o Mark Greenberg
311 N Robertson Blvd Ste 212
Beverly Hills, CA 90211

Niko Zahlten
170 Boulevard SE, Unit E115
Atlanta, GA 30312

Paul Vistocco
175 Donegal Dr.
Tyrone, GA 30290

Peachtree Service Experts
2500 Meadowbrook Pkwy, Ste F
Duluth, GA 30096

Russell Anderson
703 Greenwood Lane
Peachtree City, GA 30269

SAGABOY PRODUCTIONS, INC
426 Marietta St., NW Unit 509
Atlanta, GA 30313

STAG Industrial Holdings, LLC
One Federal Street, 23rd Floor
Attn: General Counsel
Boston, MA 02110

STG Logistics
3000 S Corporate Parkway
Ste. 100
Forest Park, GA 30297

Teddy Sapp
4575 Willow Oak Trail
Powder Springs, GA 30127

TexFX, LLC
345 Birkdale Drive
Fayetteville, GA 30215

William Merrill/Even Keel Ente
8668 Lake Dr.
Snellville, GA 30039

Yunexpress USA Inc.
ATTN: Ronny Jansen
5215 S. Boyle Ave.
Los Angeles, CA 90058

United States Bankruptcy Court
Northern District of Georgia

In re **Wocon Atlanta LLC**

Debtor(s)

Case No.
Chapter

7

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Wocon Atlanta LLC** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

■ None *[Check if applicable]*

June 12, 2024

Date

/s/ Henry F. Sewell, Jr.

Henry F. Sewell, Jr.

Signature of Attorney or Litigant
Counsel for **Wocon Atlanta LLC**

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